

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/13/2007
Resolution
Austin Water Utility

DESCRIPTION:

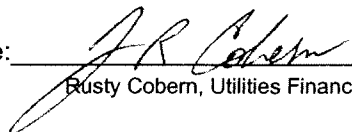
Authorize execution of a construction contract with CASH CONSTRUCTION COMPANY, LTD., Pflugerville, TX, for West Bouldin Creek Phase B in the amount of \$2,375,547.70 plus an \$118,777.30 contingency, for a total contract amount not to exceed \$2,494,325.

FINANCIAL INFORMATION:

Project Name: West Bouldin Creek Interceptor
Fund: 4570
Department: 2307
Unit: 8940

Current Appropriation	\$ 1,250,000.00
Unencumbered Balance	\$ 805,715.75
Less Outstanding Commitments	0.00
Amount of This Action	<u>(327,481.00)</u>
Remaining Balance	<u><u>\$ 478,234.75</u></u>

Utility Finance:


Rusty Cobern, Utilities Finance Manager

Date:

12-10-07